

# Dow Jones U.S. Oil Equipment, Services & Distribution Index<sup>SM</sup>

## Fact Sheet

### Stated Objective

To measure the stock performance of U.S. companies in the Oil Equipment, Services & Distribution sector.

### Key Features

- The index represents the Oil Equipment, Services & Distribution Sector as defined by the proprietary classification system used by Dow Jones Indexes.
- The index includes the largest 95% of securities within the sector based on float-adjusted market capitalization.
- The Dow Jones U.S. Oil Equipment, Services & Distribution Index<sup>SM</sup> was first calculated on December 20, 2004.

### Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	40	446.8	439.4	11.0	4.4	123.3	0.5	28.06	0.12

Data calculated as of July 29, 2011.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

### Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2010	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	4.15	-0.02	16.05	27.38	58.00	-2.09	6.34	10.76	12.14

Data calculated as of July 29, 2011.

The Dow Jones U.S. Oil Equipment, Services & Distribution Index<sup>SM</sup> was first calculated on December 20, 2004. To the extent information for this index for the period prior to its initial calculation date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the index during the time period prior to the initial calculation date will be based on back-testing. Back-tested performance information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results. Index performance is not the same as fund performance as it does not reflect management and other fees.

\*Inception date: December 31, 1991.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
39.23	16.12	33.61	16.06	2.53	0.98	2.63	12.40

Data calculated in USD as of July 29, 2011.

## Symbols

Price Return	
USD	
Suggested Symbol	DJUSOQ
Bloomberg	DJUSOQ
Bridge	us&SOQ
Comstock	DJUSOQ
Reuters	.DJUSOQ
Thomson	.DIUOQ
Telekurs	DJUSOQ

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Schlumberger Ltd.	U.S.	SLB	Oil & Gas	Oil & Gas	1.00	28.06%
Halliburton Co.	U.S.	HAL	Oil & Gas	Oil & Gas	1.00	11.30%
National Oilwell Varco Inc.	U.S.	NOV	Oil & Gas	Oil & Gas	1.00	7.75%
Baker Hughes Inc.	U.S.	BHI	Oil & Gas	Oil & Gas	1.00	7.65%
Transocean Ltd.	U.S.	RIG	Oil & Gas	Oil & Gas	1.00	4.48%
Williams Cos.	U.S.	WMB	Oil & Gas	Oil & Gas	1.00	4.22%
Weatherford International Ltd.	U.S.	WFT	Oil & Gas	Oil & Gas	1.00	3.70%
El Paso Corp.	U.S.	EP	Oil & Gas	Oil & Gas	1.00	3.58%
Cameron International Corp.	U.S.	CAM	Oil & Gas	Oil & Gas	1.00	3.10%
FMC Technologies Inc.	U.S.	FTI	Oil & Gas	Oil & Gas	1.00	2.49%

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## Quick Facts

Component Number	Variable
Weighting	Float-adjusted market capitalization subject to caps on the weights of the largest securities
Review Frequency	Quarterly in March, June, September and December
Base Value/Base Date	100 as of December 31, 1991
Calculation Frequency	Every 3 minutes during U.S. trading hours
Estimated Back-Tested History Availability	Available daily back to December 31, 1991
Date of Introduction	December 20, 2004

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For more information on the Dow Jones U.S. Oil Equipment, Services & Distribution Index<sup>SM</sup>,  
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All information as of July 29, 2011

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